

State of Arizona



Campaign Finance Report

NAVAJO COUNTY DEMOCRATIC COMMITTEE Committee #: 2054

Treasurer: TURLEY, JAY H
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 30, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,457.56
Total Cash Receipts this Reporting Period:	\$365.25
Total Cash Disbursements this Reporting Period:	\$669.37
Cash Balance at End of Reporting Period:	\$2,153.44

Report ID: 34819

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$250.00	\$0.00	\$250.00	\$250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$115.25	\$0.00	\$115.25	\$115.25
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$2,457.56
Total Income		\$365.25	\$0.00	\$365.25	\$2,822.81

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$669.37	\$0.00	\$669.37	\$669.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$669.37	\$0.00	\$669.37	\$669.37
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$669.37			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BLAKE, ELI	02/27/2004	\$150.00	\$250.00
Address:	P.O. BOX, JOSEPH CITY, AZ 86032		Cash	
Occupation:	TECHNITION -, NORTHLAND PIONEER COLLEGE			
Memo:	PRIVATE PERSONAL CONTRIBUTION TO N.C.D.C.			
Name:	BLAKE, ELI	05/13/2004	\$100.00	\$250.00
Address:	P.O. BOX, JOSEPH CITY, AZ 86032		Cash	
Occupation:	TECHNITION -, NORTHLAND PIONEER COLLEGE			
Memo:	PRIVATE PERSONAL CONTRIBUTION TO N.C.D.C.			
Total of Individual Contributions			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$250.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	01/21/2004	\$9.00	\$183.00
Address:	266 Navajo Blvd, , Holbrook, AZ 86025		Cash	
Memo:	monthly bank charge			
Name:	WELLS FARGO BANK	02/19/2004	\$9.00	\$183.00
Address:	266 Navajo Blvd, , Holbrook, AZ 86025		Cash	
Memo:	monthly bank charge			
Name:	WELLS FARGO BANK	03/17/2004	\$9.00	\$183.00
Address:	266 Navajo Blvd, , Holbrook, AZ 86025		Cash	
Memo:	MONTHLY BANK CHARGE			
Name:	WELLS FARGO BANK	03/17/2004	\$115.25	\$183.00
Address:	266 Navajo Blvd, , Holbrook, AZ 86025		Cash	
Memo:	BANK CHECK CHARGE - ACCT# 040305			
Name:	WELLS FARGO BANK	04/19/2004	\$9.00	\$183.00
Address:	266 Navajo Blvd, , Holbrook, AZ 86025		Cash	
Memo:	MONTHLY BANK CHARGE			
Name:	WELLS FARGO BANK	04/19/2004	\$22.75	\$183.00
Address:	266 Navajo Blvd, , Holbrook, AZ 86025		Cash	
Memo:	BANK CHECK CHARGE #ACCT 040319			
Name:	CLAUDIA MAESTAS	05/06/2004	\$180.00	\$180.00
Address:	908 W Arizona St, , Holbrook, AZ 86025		Cash	
Memo:	PENALTY - LATE FILING FEES JAN 31, 2004 REPT			
Name:	PAT'S HOUSE OF ORIGINALS	05/06/2004	\$87.28	\$87.28
Address:	208 Navajo Blvd, , Holbrook, AZ 86025		Cash	
Memo:	FLOWERS FOR PAST PRESIDENT			
Name:	ROY CRAIN	05/06/2004	\$219.09	\$219.09
Address:	2000 Scenic View Dr, , Winslow, AZ 86047		Cash	
Memo:	NCDC TRAILER REPAIR			
Name:	WELLS FARGO BANK	05/19/2004	\$9.00	\$183.00
Address:	266 Navajo Blvd, , Holbrook, AZ 86025		Cash	
Memo:	MONTHLY BANK CHARGE			
Total of Operating Expenses			\$669.37	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$669.37	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	03/23/2004	\$115.25	\$115.25
Address:	266 Navajo Blvd, , Holbrook, AZ 86025		Cash	
Memo:	CHECK PRINTING CHARGE DEBIT - REVERSAL			
Total of Other Receipts, Interest & Dividends			\$115.25	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$115.25	

